

EXHIBIT A

<u>Name</u>	<u>Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Date**</u>	<u>Shares Sold</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)*</u>
John Kho	01/12/2018	20	\$73.66	\$1,473.20	01/30/2018	30	\$81.80	\$2,454.00	
	01/16/2018	30	\$74.25	\$2,227.50	03/28/2018	100	\$69.95	\$6,995.00	
	01/17/2018	50	\$73.65	\$3,682.50					
	01/18/2018	30	\$73.52	\$2,205.60					
Movant's Total		130		\$9,588.80		130		\$9,449.00	(\$139.80)

**For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

<u>Fund Name</u>	<u>FIFO</u>	<u>LIFO</u>	<u>Shares</u>	<u>Actual Shares Sold</u>	<u>Net Shares</u>	<u>Funds</u>	<u>Funds</u>	<u>Net Funds</u>
	<u>Gain/(Losses)</u>	<u>Gain/(Losses)</u>	<u>Purchased</u>	<u>During Class Period</u>	<u>Purchased</u>	<u>Expended</u>	<u>Received</u>	<u>Expended</u>
John Kho	(\$139.80)	(\$139.80)	130	30	100	\$9,588.80	\$2,454.00	(\$7,134.80)